

STATEMENT OF FINANCIAL POSITION as at 31 OCTOBER 2012

	31 October 2012 \$	30 September 2012 \$	31 October 2011 \$
ASSETS			
Foreign currency assets			
Short-term commercial paper & current accounts	967,896,444	986,131,415	980,340,412
Fixed term deposits	273,662,197	285,812,075	304,506,189
Investments	152,910,574	143,692,579	68,761,760
Gold	2,540,650	2,602,230	2,533,412
Accrued interest	6,594,979	5,019,531	5,978,041
International Monetary Fund			
- Reserve tranche position	45,215,521	44,966,411	45,385,581
- Special drawing rights	140,313,615	139,540,575	141,484,556
- PRGF - HIPC Trust	542,279	542,279	544,658
- Currency subscriptions	147,870,729	147,056,054	149,286,120
Total foreign currency assets	1,737,546,988	1,755,363,149	1,698,820,729
Local currency assets			
Cash on hand	1,391,511	1,094,014	1,262,421
Domestic securities	156,952,389	157,123,707	174,094,717
Accrued interest	3,989,350	2,815,063	4,138,626
Other assets	69,845,670	74,878,557	43,494,611
Intangible assets	730,612	704,069	492,672
Property, plant & equipment	22,121,399	22,253,214	23,106,788
Total local currency assets	255,030,931	258,868,624	246,589,835
Total assets	1,992,577,919	2,014,231,773	1,945,410,564
LIABILITIES			
Foreign currency liabilities			
Demand deposits	185,114	185,113	170,281
IMF - Special drawing rights allocation	184,281,301	183,266,023	185,794,870
IMF - PRGF - HIPC Trust	542,279	542,279	544,658
Total foreign currency liabilities	185,008,694	183,993,415	186,509,809
Local currency liabilities			
Demand deposits	539,110,970	581,506,966	585,970,823
Payable to the Fijian Government	24,652,376	26,343,054	30,480,179
Currency in circulation	514,654,600	507,391,117	467,471,865
Statutory reserve deposits	423,196,199	406,012,756	386,821,741
IMF - Notes currency subscription	147,921,818	147,921,818	151,992,477
Other liabilities	39,968,736	42,001,747	2,833,337
Total local currency liabilities	1,689,504,699	1,711,177,458	1,625,570,422
Total liabilities	1,874,513,393	1,895,170,873	1,812,080,231
Net assets	118,064,526	119,060,900	133,330,333
CAPITAL AND RESERVES			
Paid-Up Capital	2,000,000	2,000,000	2,000,000
General Reserves	39,050,000	39,050,000	39,050,000
Revaluation Reserve Account- Foreign Currency	53,819,498	53,848,803	67,856,779
Available-For-Sale Reserve	15,204,889	16,171,958	16,433,415
Asset Revaluation Reserve	7,990,139	7,990,139	7,990,139
Total capital and reserves	118,064,526	119,060,900	133,330,333


Barry Whiteside
Governor

14/12/12
Date